Amortization Report

Payment	Interest	Principal	Balance
1	500.00	216.12	\$ 149,783.88
2	499.28	216.12	\$ 149,567.03
3	498.56	217.57	\$ 149,349.47
4	497.83	218.29	\$ 149,131.18
5	497.10	219.29 219.02	\$ 148,912.16
6	497.10 496.37	219.02 219.75	\$ 148,912.10
7	496.57 495.64	220.48	\$ 148,092.41
8	494.91	220.48 221.22	\$ 148,471.93
9	494.91	221.22 221.95	\$ 148,230.71
10	493.43	221.93 222.69	\$ 147,806.06
11	492.69	223.44	\$ 147,582.63
12	492.09	224.18	\$ 147,352.05
13	491.19	224.18 224.93	\$ 147,133.52
14	491.19	224.93 225.68	\$ 147,133.32 \$ 146,907.84
15	489.69	226.43	\$ 146,681.41
16	488.94	227.18	\$ 146,031.41
17	488.18	227.18 227.94	\$ 146,434.22
18	487.42	227.34 228.70	\$ 145,997.58
19	486.66	229.46	\$ 145,768.12
20	485.89	230.23	\$ 145,700.12
21	485.13	231.00	\$ 145,306.89
$\frac{21}{22}$	484.36	231.00 231.77	\$ 145,075.12
23	483.58	231.77 232.54	\$ 144,842.58
$\frac{23}{24}$	482.81	233.31	\$ 144,642.36
$\begin{array}{c} 24 \\ 25 \end{array}$	482.03	234.09	\$ 144,375.18
26	481.25	234.87	\$ 144,140.31
27 27	480.47	235.66	\$ 143,904.65
28	479.68	236.44	\$ 143,668.21
29	478.89	237.23	\$ 143,430.98
30	478.10	238.02	\$ 143,192.96
31	477.31	238.81	\$ 142,954.15
32	476.51	239.61	\$ 142,714.54
33	475.72	240.41	\$ 142,474.13
34	474.91	240.41 241.21	\$ 142,232.92
35	474.11	242.01	\$ 141,990.91
36	473.30	242.82	\$ 141,748.09
37	472.49	243.63	\$ 141,504.46
38	471.68	244.44	\$ 141,260.02
39	470.87	245.26	\$ 141,200.02
40	470.05	246.20 246.07	\$ 140,768.69
41	469.23	246.89	\$ 140,700.09
42	468.41	247.72	\$ 140,321.73
43	467.58	248.54	\$ 140,025.53
44	466.75	249.37	\$ 139,776.16
45	465.92	250.20	\$ 139,525.96
46	465.09	250.20 251.04	\$ 139,274.92
47	464.25	251.87	\$ 139,023.05
48	463.41	252.71	\$ 138,770.34
40	400.41	202.11	Ψ 100,110.04

Payment	Interest	Principal	Balance
49	462.57	253.56	\$ 138,516.78
50	461.72	254.40	\$ 138,262.38
51	460.87	255.25	\$ 138,007.13
52	460.02	256.10	\$ 137,751.04
53	459.17	256.95	\$ 137,494.08
54	458.31	257.81	\$ 137,236.27
55	457.45	258.67	\$ 136,977.60
56	456.59	259.53	\$ 136,718.07
57	455.73	260.40	\$ 136,457.68
58	454.86	261.26	\$ 136,196.41
59	453.99	262.13	\$ 135,934.28
60	453.11	263.01	\$ 135,671.27
61	452.24	263.89	\$ 135,407.38
62	452.24 451.36	264.76	\$ 135,142.62
63	451.30 450.48	265.65	\$ 135,142.02
64		266.53	,
	449.59		,
65	448.70	267.42	\$ 134,343.02
66	447.81	268.31	\$ 134,074.70
67	446.92	269.21	\$ 133,805.50
68	446.02	270.10	\$ 133,535.39
69 	445.12	271.00	\$ 133,264.39
70	444.21	271.91	\$ 132,992.48
71	443.31	272.81	\$ 132,719.66
72	442.40	273.72	\$ 132,445.94
73	441.49	274.64	\$ 132,171.30
74	440.57	275.55	\$ 131,895.75
75	439.65	276.47	\$ 131,619.28
76	438.73	277.39	\$ 131,341.89
77	437.81	278.32	\$ 131,063.57
78	436.88	279.24	\$ 130,784.33
79	435.95	280.18	\$ 130,504.15
80	435.01	281.11	\$ 130,223.04
81	434.08	282.05	\$ 129,941.00
82	433.14	282.99	\$ 129,658.01
83	432.19	283.93	\$ 129,374.08
84	431.25	284.88	\$ 129,089.21
85	430.30	285.83	\$ 128,803.38
86	429.34	286.78	\$ 128,516.60
87	428.39	287.73	\$ 128,228.87
88	427.43	288.69	\$ 127,940.17
89	426.47	289.66	\$ 127,650.52
90	425.50	290.62	\$ 127,359.90
91	424.53	291.59	\$ 127,068.31
92	423.56	292.56	\$ 126,775.75
93	422.59	293.54	\$ 126,482.21
94	421.61	294.52	\$ 126,187.69
95	420.63	295.50	\$ 125,892.20
96	420.03 419.64	296.48	\$ 125,595.71
97	418.65	297.47	\$ 125,298.24
98	417.66	298.46	\$ 123,236.24
99	417.00 416.67	299.46	\$ 124,700.32
100	416.67 415.67	300.46	\$ 124,700.32
100	410.07	300.40	Φ 124,599.67

-	.	D 1	
Payment	Interest	Principal	Balance
101	414.67	301.46	\$ 124,098.41
102	413.66	302.46	\$ 123,795.95
103	412.65	303.47	\$ 123,492.48
104	411.64	304.48	\$ 123,188.00
105	410.63	305.50	\$ 122,882.50
106	409.61	306.51	\$ 122,575.99
107	408.59	307.54	\$ 122,268.45
108	407.56	308.56	\$ 121,959.89
109	406.53	309.59	\$ 121,650.30
110	405.50	310.62	\$ 121,339.68
111	404.47	311.66	\$ 121,028.02
112	403.43	312.70	\$ 120,715.33
113	402.38	313.74	\$ 120,401.59
114	401.34	314.78	\$ 120,086.80
115	400.29	315.83	\$ 119,770.97
116	399.24	316.89	\$ 119,454.08
117	398.18	317.94	\$ 119,136.14
118	397.12	319.00	\$ 118,817.14
119	396.06	320.07	\$ 118,497.07
120	394.99	321.13	\$ 118,175.94
121	393.92	322.20	\$ 117,853.74
122	392.85	323.28	\$ 117,530.46
123	391.77	324.35	\$ 117,206.10
124	390.69	325.44	\$ 116,880.67
125	389.60	326.52	\$ 116,554.15
126	388.51	327.61	\$ 116,226.54
127	387.42	328.70	\$ 115,897.84
128	386.33	329.80	\$ 115,568.04
129	385.23	330.90	\$ 115,237.14
130	384.12	332.00	\$ 114,905.14
131	383.02	333.11	\$ 114,572.04
132	381.91	334.22	\$ 114,237.82
133	380.79	335.33	\$ 113,902.49
134	379.67	336.45	\$ 113,566.04
135	378.55	337.57	\$ 113,228.48
136	377.43	338.69	\$ 112,889.78
137	376.30	339.82	\$ 112,549.96
138	375.17	340.96	\$ 112,209.00
139	374.03	342.09	\$ 111,866.91
140	372.89	343.23	\$ 111,523.67
141	371.75	344.38	\$ 111,179.30
142	370.60	345.53	\$ 110,833.77
143	369.45	346.68	\$ 110,487.09
143	368.29	347.83	\$ 110,437.09
144	367.13	348.99	\$ 110,139.20
146	365.97	350.16	\$ 109,790.27
$140 \\ 147$	364.80	350.10 351.32	\$ 109,440.11
147	363.63	351.32 352.49	\$ 109,088.79
149	362.45	352.49 353.67	\$ 108,730.30
150	361.28	354.85	\$ 108,382.03
150	360.09	356.03	\$ 108,027.78
$151 \\ 152$	358.91	357.22	\$ 107,071.75
102	990.91	551.44	Ψ 101,914.03

Payment	Interest	Principal	Balance
153	357.72	358.41	\$ 106,956.13
154	356.52	359.60	\$ 106,596.52
155	355.32	360.80	\$ 106,235.72
156	354.12	362.00	\$ 105,873.72
157	352.91	363.21	\$ 105,510.51
158	351.70	364.42	\$ 105,146.09
159	350.49	365.64	\$ 104,780.45
160	349.27	366.85	\$ 104,413.60
161	348.05	368.08	\$ 104,045.52
162	346.82	369.30	\$ 103,676.21
163	345.59	370.54	\$ 103,305.68
164	344.35	371.77	\$ 102,933.91
165	343.11	373.01	\$ 102,560.90
166	341.87	374.25	\$ 102,186.65
167	340.62	375.50	\$ 101,811.14
168	339.37	376.75	\$ 101,434.39
169	338.11	378.01	\$ 101,056.38
170	336.85	379.27	\$ 100,677.12
171	335.59	380.53	\$ 100,296.58
172	334.32	381.80	\$ 99,914.78
173	333.05	383.07	\$ 99,531.71
174	331.77	384.35	\$ 99,147.36
175	330.49	385.63	\$ 98,761.73
176	329.21	386.92	\$ 98,374.81
177	327.92	388.21	\$ 97,986.60
178	326.62	389.50	\$ 97,597.10
179	325.32	390.80	\$ 97,206.30
180	324.02	392.10	\$ 96,814.20
181	322.71	393.41	\$ 96,420.79
182	321.40	394.72	\$ 96,026.07
183	320.09	396.04	\$ 95,630.03
184	318.77	397.36	\$ 95,232.68
185	317.44	398.68	\$ 94,834.00
186	316.11	400.01	\$ 94,433.99
187	314.78	401.34	\$ 94,032.64
188	313.44	402.68	\$ 93,629.96
189	312.10	404.02	\$ 93,225.94
190	310.75	405.37	\$ 92,820.57
191	309.40 308.05	406.72	\$ 92,413.85
192 193	306.69	408.08 409.44	\$ 92,005.77 \$ 91,596.34
193 194	305.32	410.80	\$ 91,185.53
194	303.95	410.30 412.17	\$ 90,773.36
196	302.58	412.17 413.55	\$ 90,775.30
197	301.20	414.92	\$ 89,944.89
198	299.82	416.31	\$ 89,528.59
199	298.43	417.69	\$ 89,110.89
200	297.04	419.09	\$ 88,691.81
201	295.64	420.48	\$ 88,271.32
202	294.24	421.89	\$ 87,849.44
203	292.83	423.29	\$ 87,426.15
204	291.42	424.70	\$ 87,001.44
			. ,

Payment	Interest	Principal	Balance
205	290.00	426.12	\$ 86,575.33
206	288.58	427.54	\$ 86,147.79
207	287.16	428.96	\$ 85,718.82
208	285.73	430.39	\$ 85,288.43
209	284.29	431.83	\$ 84,856.60
210	282.86	433.27	\$ 84,423.33
211	281.41	434.71	\$ 83,988.62
212	279.96	436.16	\$ 83,552.46
213	278.51	437.61	\$ 83,114.85
214	277.05	439.07	\$ 82,675.77
215	275.59	440.54	\$ 82,235.24
216	274.12	442.01	\$ 81,793.23
217	272.64	443.48	\$ 81,349.75
218	271.17	444.96	\$ 80,904.80
219	269.68	446.44	\$ 80,458.35
220	268.19	447.93	\$ 80,010.43
221	266.70	449.42	\$ 79,561.01
222	265.20	450.92	\$ 79,110.09
223	263.70	452.42	\$ 78,657.66
$\frac{-2}{224}$	262.19	453.93	\$ 78,203.73
225	260.68	455.44	\$ 77,748.29
226	259.16	456.96	\$ 77,291.33
227	257.64	458.49	\$ 76,832.84
228	256.11	460.01	\$ 76,372.83
229	254.58	461.55	\$ 75,911.28
230	253.04	463.09	\$ 75,448.20
231	251.49	464.63	\$ 74,983.57
232	249.95	466.18	\$ 74,517.39
233	248.39	467.73	\$ 74,049.66
234	246.83	469.29	\$ 73,580.37
235	245.27	470.86	\$ 73,109.51
236	243.70	472.42	\$ 72,637.09
237	242.12	474.00	\$ 72,163.09
238	240.54	475.58	\$ 71,687.51
239	238.96	477.16	\$ 71,210.34
240	237.37	478.76	\$ 70,731.59
241	235.77	480.35	\$ 70,251.24
242	234.17	481.95	\$ 69,769.29
243	232.56	483.56	\$ 69,285.73
244	230.95	485.17	\$ 68,800.56
245	229.34	486.79	\$ 68,313.77
246	227.71	488.41	\$ 67,825.36
247	226.08	490.04	\$ 67,335.32
248	224.45	491.67	\$ 66,843.65
249	222.81	493.31	\$ 66,350.34
250	221.17	494.96	\$ 65,855.38
251	219.52	496.61	\$ 65,358.78
252	217.86	498.26	\$ 64,860.52
253	216.20	499.92	\$ 64,360.60
254	214.54	501.59	\$ 63,859.01
255	212.86	503.26	\$ 63,355.75
256	211.19	504.94	\$ 62,850.81
_00		551.01	. ==,550.01

Payment	Interest	Principal	Balance
257	209.50	506.62	\$ 62,344.19
258	207.81	508.31	\$ 61,835.88
259	206.12	510.00	\$ 61,325.88
260	204.42	511.70	\$ 60,814.17
261	202.71	513.41	\$ 60,300.77
262	201.00	515.12	\$ 59,785.65
263	199.29	516.84	\$ 59,268.81
264	197.56	518.56	\$ 58,750.25
265	195.83	520.29	\$ 58,229.96
266	194.10	522.02	\$ 57,707.94
267	192.36	523.76	\$ 57,184.17
268	190.61	525.51	\$ 56,658.66
269	188.86	527.26	\$ 56,131.40
270	187.10	529.02	\$ 55,602.38
271	185.34	530.78	\$ 55,071.60
272	183.57	532.55	\$ 54,539.05
273	181.80	534.33	\$ 54,004.73
274	180.02	536.11	\$ 53,468.62
275	178.23	537.89	\$ 52,930.72
276	176.44	539.69	\$ 52,391.04
277	174.64	541.49	\$ 51,849.55
278	172.83	543.29	\$ 51,306.26
279	171.02	545.10	\$ 50,761.16
280	169.20	546.92	\$ 50,214.24
281	167.38	548.74	\$ 49,665.50
282	165.55	550.57	\$ 49,114.93
283	163.72	552.41	\$ 48,562.52
284	161.88	554.25	\$ 48,008.27
285	160.03	556.10	\$ 47,452.18
286	158.17	557.95	\$ 46,894.23
287	156.31	559.81	\$ 46,334.42
288	154.45	561.67	\$ 45,772.74
289	152.58	563.55	\$ 45,209.20
290	150.70	565.43	\$ 44,643.77
291	148.81	567.31	\$ 44,076.46
292	146.92	569.20	\$ 43,507.26
293	145.02	571.10	\$ 42,936.16
294	143.12	573.00 574.01	\$ 42,363.16
$\frac{295}{296}$	141.21	574.91 576.83	\$ 41,788.24 \$ 41,211.42
$\frac{296}{297}$	$139.29 \\ 137.37$	576.83 578.75	\$ 41,211.42 \$ 40,632.66
297 298			\$ 40,032.00 \$ 40,051.98
298 299	$135.44 \\ 133.51$	580.68 582.62	\$ 40,051.98
300	131.56	582.62 584.56	\$ 38,884.81
301	131.30 129.62	584.50 586.51	\$ 38,298.30
$\frac{301}{302}$	129.62 127.66	588.46	\$ 37,709.84
$\frac{302}{303}$	127.00 125.70	590.42	\$ 37,109.84
303	123.70 123.73	590.42 592.39	\$ 36,527.03
304	123.73 121.76	592.39 594.37	\$ 35,932.66
306	119.78	596.35	\$ 35,336.31
307	119.78 117.79	598.34	\$ 34,737.98
308	117.79	600.33	\$ 34,137.65
300	110.10	300.00	Ψ 51 ,1 0 1.00

Payment	Interest	Principal	Balance
309	113.79	602.33	\$ 33,535.32
310	111.78	604.34	\$ 32,930.98
311	109.77	606.35	\$ 32,324.62
312	107.75	608.37	\$ 31,716.25
313	105.72	610.40	\$ 31,105.85
314	103.69	612.44	\$ 30,493.41
315	101.64	614.48	\$ 29,878.93
316	99.60	616.53	\$ 29,262.41
317	97.54	618.58	\$ 28,643.82
318	95.48	620.64	\$ 28,023.18
319	93.41	622.71	\$ 27,400.47
320	91.33	624.79	\$ 26,775.68
321	89.25	626.87	\$ 26,148.81
322	87.16	628.96	\$ 25,519.85
323	85.07	631.06	\$ 24,888.79
324	82.96	633.16	\$ 24,255.63
325	80.85	635.27	\$ 23,620.36
326	78.73	637.39	\$ 22,982.97
327	76.61	639.51	\$ 22,343.46
328	74.48	641.64	\$ 21,701.82
329	72.34	643.78	\$ 21,058.03
330	70.19	645.93	\$ 20,412.10
331	68.04	648.08	\$ 19,764.02
332	65.88	650.24	\$ 19,113.78
333	63.71	652.41	\$ 18,461.37
334	61.54	654.59	\$ 17,806.78
335	59.36	656.77	\$ 17,150.01
336	57.17	658.96	\$ 16,491.06
337	54.97	661.15	\$ 15,829.91
338	52.77	663.36	\$ 15,166.55
339	50.56	665.57	\$ 14,500.98
340	48.34	667.79	\$ 13,833.20
341	46.11	670.01	\$ 13,163.18
342	43.88	672.25	\$ 12,490.94
343	41.64	674.49	\$ 11,816.45
344	39.39	676.73	\$ 11,139.72
345	37.13	678.99	\$ 10,460.73
346	34.87	681.25	\$ 9,779.47
347	32.60	683.52	\$ 9,095.95
348	30.32	685.80	\$ 8,410.14
349	28.03	688.09	\$ 7,722.05
350	25.74	690.38	\$ 7,031.67
351	23.44	692.68	\$ 6,338.99
352	21.13	694.99	\$ 5,643.99
353	18.81	697.31	\$ 4,946.69
354	16.49	699.63	\$ 4,247.05
355	14.16	701.97	\$ 3,545.09
356	11.82	704.31	\$ 2,840.78
357	9.47	706.65	\$ 2,134.13
358	7.11	709.01	\$ 1,425.12
359	4.75	711.37	\$ 713.74
360	2.38	713.74	\$ 0.00
	_,,,,		

